

**THRELKELD PARISH COUNCIL**  
**RECONCILIATION Y/E 31.03.2018**

<b><u>Community Account Balance at 01.04.2016</u></b>	£	555.12	
Less Payments out	-£	16,875.52	
Add Receipts in	£	18,411.83	£ 14,411.83
Add Unpresented Cheques	£	155.72	
Less unclesared lodgements			
Less UP Cheques Y/E 31.03.2016	-£	74.00	
	£	2,173.15	

**Bank Statement Balance as at 31.03.2017** £ 2,173.15

**Reconciliation** -£ 0.00

**Funds Available** £ 2,017.43

Balance - Unpresented Cheques +  
Uncleared Lodgements

<b><u>Petty Cash Balance at 01.04.2016</u></b>	£	7.92
Less Payments Out	-£	7.92
Add Cash In	£	-
<b>Less Closing Balance at 31.03.2017</b>	£	-

**Reconciliation** £ -

<b><u>Saver Account Balance at 01.04.2016</u></b>	£	20,456.55
Less Payments out	-£	4,000.00
Add Receipts in	£	6,016.02
	£	22,472.57

**Bank Statement Balance as at 31.03.2017** £ 22,472.57

**Reconciliation** £ -

**Funds Available to TPC**

	<u>As Balances</u>	<u>As Funds</u>
Current Account	£ 2,173.15	£ 2,017.43
Saver Account	£ 22,472.57	£ 22,472.57
Petty Cash	£ -	£ -
	<u>£ 24,645.72</u>	<u>£ 24,490.00</u>

**THRELKELD PARISH COUNCIL**  
**ACCOUNTS Y/E 31.03.2018**  
**CURRENT ACCOUNT CASH BOOK**

Balance C/F 01.04.2017

£ 555.12

<b>DATE</b>	<b>DESCRIPTION</b>	<b>EXPENDITURE</b>	<b>INCOME</b>
18/04/2017	Threlkeld Village Hall	£ 14.00	
18/04/2017	McKanes	£ 69.32	
18/04/2017	R Kelly Expenses	£ 27.40	
18/04/2017	Cumbria in Bloom	£ 40.00	
18/04/2017	R Bragg	£ 52.50	
18/04/2017	R Kelly Expenses	£ 9.96	
18/04/2017	Saddleback Slate		£ 40.00
19/04/2017	Deposit		£ 334.00
21/04/2017	EDC		£ 9,081.00
28/04/2017	R Kelly Wages	£ 201.90	
28/04/2017	Heart internet	£ 15.59	
05/05/2017	HMRC		£ 514.59
15/05/2017	Transfer	£ 6,000.00	
22/05/2017	Deposit		£ 7.92
23/05/2017	R Kelly	£ 122.75	
23/05/2017	McKanes	£ 69.32	
23/05/2017	CALC	£ 160.14	
23/05/2017	Kewick Accountants	£ 290.00	
23/05/2017	ARM Handyworks	£ 70.00	
23/05/2017	Evershed Products	£ 846.00	
23/05/2017	Threlkeld Village Hall	£ 14.00	
23/05/2017	AON	£ 706.24	
23/05/2017	R Kelly - Wages	£ 2.20	
23/05/2017	ARM Handyworks	£ 70.00	
23/05/2017	R Kelly Expenses	£ 214.08	
23/05/2017	R Bragg	£ 135.00	
23/05/2017	McKanes	£ 69.32	
24/05/2017	Deposit		£ 424.94
26/05/2017	Deposit		£ 15.00
28/05/2017	R Kelly Wages	£ 204.10	
28/05/2017	Heart internet	£ 15.59	
28/05/2017	Heart internet	£ 15.59	
30/05/2017	Deposit		£ 15.00
30/05/2017	Deposit		£ 95.00
05/06/2017	Deposit		£ 15.00
09/06/2017	Deposit		£ 15.00
09/06/2017	Deposit		£ 20.00
20/06/2017	Threlkeld Village Hall	£ 14.00	
20/06/2017	ARM Handyworks	£ 70.00	
20/06/2017	R Kelly Expenses	£ 6.72	
20/06/2017	R Kelly Expenses	£ 28.52	
20/06/2017	ARM Handyworks	£ 70.00	
21/06/2017	Deposit		£ 518.43
28/06/2017	R Kelly Wages	£ 204.10	
30/06/2017	Threlkeld Coffee Shop		£ 4.00
18/07/2017	R Kelly Expenses	£ 55.02	

18/07/2017	ARM Handyworks	£	70.00	
18/07/2017	McKanes	£	57.25	
18/07/2017	R Bragg	£	187.50	
18/07/2017	R Kelly Expenses	£	7.85	
18/07/2017	D Allaker	£	12.80	
19/07/2017	Deposit			£ 561.65
28/07/2017	R Kelly Wages	£	204.10	
28/07/2017	Heart internet	£	15.59	
22/08/2017	ARM Handyworks	£	70.00	
22/08/2017	BDO	£	120.00	
22/08/2017	Threlkeld Village Hall	£	14.00	
22/08/2017	R Kelly Expenses	£	122.75	
22/08/2017	C Cripps	£	1.95	
22/08/2017	McKanes	£	69.32	
22/08/2017	St Marys Church	£	400.00	
22/08/2017	R Bragg	£	60.00	
24/08/2017	Deposit			£ 456.78
25/08/2017	The A Word			£ 100.00
28/08/2017	R Kelly Wages	£	204.10	
28/08/2017	Heart internet	£	15.59	
11/09/2017	Transfer			£ 1,000.00
19/09/2017	McKanes	£	69.32	
19/09/2017	ARM Handyworks	£	70.00	
19/09/2017	Threlkeld Village Hall	£	14.00	
19/09/2017	R Bragg	£	105.00	
19/09/2017	D Allaker	£	13.21	
21/09/2017	Deposit			£ 348.64
28/09/2017	R Kelly Wages	£	204.10	
28/09/2017	Heart internet	£	15.59	
03/10/2017	Deposit			£ 22.00
03/10/2017	Deposit			£ 51.24
19/10/2017	Deposit			£ 15.00
24/10/2017	ARM Handyworks	£	140.00	
24/10/2017	R Kelly Expenses	£	2.72	
24/10/2017	Glasdon	£	1,096.80	
24/10/2017	R Bragg	£	45.00	
25/10/2017	Deposit			£ 281.20
27/10/2017	Glasdon	£	219.36	
27/10/2017	R Kelly Expenses	£	79.80	
28/10/2017	R Kelly Wages	£	204.10	
28/10/2017	Heart internet	£	15.59	
13/11/2017	Transfer			£ 1,000.00
21/11/2017	R Kelly Expenses	£	128.44	
21/11/2017	Threlkeld Village Hall	£	14.00	
21/11/2017	McKanes	£	70.53	
21/11/2017	Royal British Legion	£	35.00	
21/11/2017	R Kelly Expenses	£	6.19	
21/11/2017	R Kelly Expenses	£	1.86	
23/11/2017	ICO	£	35.00	
24/11/2017	Deposit			£ 315.74
28/11/2017	R Kelly Wages	£	204.10	
28/11/2017	Heart internet	£	15.59	

05/12/2017	Deposit		£ 100.00
28/12/2017	R Kelly Wages	£ 204.10	
28/12/2017	Heart internet	£ 15.59	
15/01/2018	Deposit		£ 40.00
15/01/2018	Deposit		£ 40.00
16/01/2018	Transfer		£ 2,000.00
16/01/2018	Deposit		£ 40.00
19/01/2018	Deposit		£ 40.00
23/01/2018	R Kelly Expenses	£ 16.45	
23/01/2018	McKanes	£ 226.09	
24/01/2018	Deposit		£ 285.66
28/01/2018	R Kelly Wages	£ 204.10	
28/01/2018	Heart internet	£ 15.59	
30/01/2018	Deposit		£ 40.00
02/02/2018	Deposit		£ 80.00
20/02/2018	R Kelly Expenses	£ 131.04	
20/02/2018	McKanes	£ 70.53	
28/02/2018	R Kelly Wages	£ 204.10	
20/02/2018	Threlkeld Village Hall	£ 14.00	
20/02/2018	Kewick First Responders	£ 60.00	
20/02/2018	Lake District Foundation	£ 1,000.00	
28/02/2018	Heart internet	£ 15.59	
20/03/2018	R Kelly Expenses	£ 8.73	
20/03/2018	Threlkeld Village Hall	£ 14.00	
20/03/2018	R Kelly Wages	£ 204.10	
21/02/2018	Deposit		£ 112.78
20/03/2018	McKanes	£ 90.72	
20/03/2018	Cumbria in Bloom	£ 40.00	
20/03/2018	D Angus	£ 11.00	
20/03/2018	R Kelly expenses	£ 8.33	
22/03/2018	Deposit		£ 381.26
		<b>£ 16,875.52</b>	<b>£ 18,411.83</b>

Bank Bal	31/03/2017	£ 2,173.15	
Less UP Cheques Y/E 31.03.2017			-£ 74.00
UP Cheques			£ 155.72
Uncleared Lodgements			
Difference			-£ 0.00

THRELKELD PARISH COUNCIL  
COMMUNITY ACCOUNT  
EXPENDITURE RECONCILIATION Y/E 31.03.2018

Exp Ref	Date	Payee	Reference	Value	Banked	VAT	Internet Cost	Stationery / Printing	BB Printing	Grass Cutting	Subs	Insurance	Audit	Sundries	Rent	Grant	Donation	Training	Petty Cash	Clerk Salary	HMRC	Savings AC Tsfr	Total	Difference	
1	18/04/2017	Threlkeld Village Hall	101051	£ 14.00	03/05/2017	2.33									11.67								14.00	0.00	
2	18/04/2017	McKanes	101052	£ 69.32	26/04/2017	0.00			69.32															69.32	0.00
3	18/04/2017	R Kelly Expenses	101053	£ 27.40	21/04/2017	2.04		25.36																27.40	0.00
4	28/04/2017	R Kelly Wages	SO	£ 201.90	28/04/2017	0.00															201.90			201.90	0.00
5	18/04/2017	Cumbria in Bloom	101054	£ 40.00	24/04/2017	0.00				40.00														40.00	0.00
6	18/04/2017	R Bragg	101055	£ 52.50	25/04/2017	0.00				52.50														52.50	0.00
7	18/04/2017	R Kelly Expenses	101056	£ 9.96	21/04/2017	1.66								8.30										9.96	0.00
8	28/04/2017	Heart internet	DD	£ 15.59	04/05/2017	2.60	12.99																	15.59	0.00
9	15/05/2017	Transfer	Tsfr	£ 6,000.00	15/05/2017	0.00																	6000.00	6000.00	0.00
10	23/05/2017	R Kelly	101057	£ 122.75	26/05/2017	0.00		122.75																122.75	0.00
11	23/05/2017	McKanes	101058	£ 69.32	01/06/2017	0.00			69.32															69.32	0.00
12	23/05/2017	CALC	101059	£ 160.14	31/05/2017	0.00				160.14														160.14	0.00
13	23/05/2017	Kewick Accountants	101060	£ 290.00	05/06/2017	0.00							200.00							90.00				290.00	0.00
14	23/05/2017	ARM Handyworks	101061	£ 70.00	01/06/2017	0.00			70.00															70.00	0.00
15		CANCELLED	101062	£ -		0.00																		0.00	0.00
16	23/05/2017	Evershed Products	101063	£ 846.00	12/06/2017	141.00								705.00										846.00	0.00
17	23/05/2017	Threlkeld Village Hall	101064	£ 14.00	04/07/2017	2.33									11.67									14.00	0.00
18	23/05/2017	AON	101065	£ 706.24	30/05/2017	0.00					706.24													706.24	0.00
19	23/05/2017	R Kelly - Wages	101066	£ 2.20	26/05/2017	0.00														2.20				2.20	0.00
20	23/05/2017	ARM Handyworks	101067	£ 70.00	01/06/2017	0.00			70.00															70.00	0.00
21	23/05/2017	R Kelly Expenses	101068	£ 214.08	26/05/2017	35.68	2.90							175.50										214.08	0.00
22	23/05/2017	R Bragg	101069	£ 135.00	01/06/2017	0.00				135.00														135.00	0.00
23	23/05/2017	McKanes	101070	£ 69.32	01/06/2017	0.00			69.32															69.32	0.00
24	28/05/2017	R Kelly Wages	SO	£ 204.10	30/05/2017	0.00														204.10				204.10	0.00
25	28/05/2017	Heart internet	DD	£ 15.59	02/06/2017	2.60	12.99																	15.59	0.00
26	20/06/2017	Threlkeld Village Hall	101071	£ 14.00	04/07/2017	2.33									11.67									14.00	0.00
27	20/06/2017	ARM Handyworks	101072	£ 70.00	27/06/2017	0.00			70.00															70.00	0.00
28	20/06/2017	R Kelly Expenses	101073	£ 6.72	23/06/2017	0.00		6.72																6.72	0.00
29	28/06/2017	R Kelly Wages	SO	£ 204.10	28/06/2017	0.00														204.10				204.10	0.00
30	20/06/2017	R Kelly Expenses	101074	£ 28.52	23/06/2017	1.10		27.42																28.52	0.00
31	20/06/2017	ARM Handyworks	101075	£ 70.00	27/06/2017	0.00			70.00															70.00	0.00
32	28/06/2017	Heart internet	DD	£ 15.59	03/07/2017	2.60	12.99																	15.59	0.00
33	18/07/2017	R Kelly Expenses	101076	£ 55.02	24/07/2017	0.30		54.72																55.02	0.00
34	18/07/2017	ARM Handyworks	101077	£ 70.00	26/07/2017	0.00			70.00															70.00	0.00
35	28/07/2017	R Kelly Wages	SO	£ 204.10	28/07/2017	0.00														204.10				204.10	0.00
36	18/07/2017	McKanes	101078	£ 57.25	26/07/2017	0.00			57.25															57.25	0.00
37	18/07/2017	R Bragg	101079	£ 187.50	26/07/2017	0.00				187.50														187.50	0.00
38	18/07/2017	R Kelly Expenses	101080	£ 7.85	24/07/2017	1.31								6.54										7.85	0.00
39	18/07/2017	D Allaker	101081	£ 12.80	27/07/2017	2.13			10.67															12.80	0.00
40		CANCELLED	101082	£ -		0.00																		0.00	0.00
41	28/07/2017	Heart internet	DD	£ 15.59	02/08/2017	2.60	12.99																	15.59	0.00
42	22/08/2017	ARM Handyworks	101083	£ 70.00	08/09/2017	0.00			70.00															70.00	0.00
43	22/08/2017	BDO	101084	£ 120.00	07/09/2017	20.00							100.00											120.00	0.00
44	22/08/2017	Threlkeld Village Hall	101085	£ 14.00	25/09/2017	2.33									11.67									14.00	0.00
45	22/08/2017	R Kelly Expenses	101086	£ 122.75	29/08/2017	0.00		122.75																122.75	0.00
46	22/08/2017	C Cripps	101087	£ 1.95	25/08/2017	0.33								1.63										1.95	0.00
47	22/08/2017	McKanes	101088	£ 69.32	31/08/2017	0.00			69.32															69.32	0.00
48	28/08/2017	R Kelly Wages	SO	£ 204.10	29/08/2017	0.00														204.10				204.10	0.00
49	22/08/2017	R Bragg	101089	£ 60.00	30/08/2017	0.00				60.00														60.00	0.00
50	22/08/2017	St Marys Church	101090	£ 400.00	20/09/2017	0.00											400.00							400.00	0.00
51	28/08/2017	Heart internet	DD	£ 15.59	02/09/2017	2.60	12.99																	15.59	0.00
52	19/09/2017	McKanes	101091	£ 69.32	27/09/2017	0.00			69.32															69.32	0.00
53	19/09/2017	ARM Handyworks	101092	£ 70.00	26/09/2017	0.00			70.00															70.00	0.00
54	19/09/2017	Threlkeld Village Hall	101093	£ 14.00	18/10/2017	2.33									11.67									14.00	0.00
55	28/09/2017	R Kelly Wages	SO	£ 204.10	28/09/2017	0.00														204.10				204.10	0.00
56	28/09/2017	Heart internet	DD	£ 15.59	03/10/2017	2.60	12.99																	15.59	0.00
57	19/09/2017	R Bragg	101094	£ 105.00	27/09/2017	0.00				105.00														105.00	0.00

58	19/09/2017	D Allaker	101095	£ 13.21	02/10/2017	2.20															11.01								13.21	0.00								
59	24/10/2017	ARM Handyworks	101096	£ 140.00	01/11/2017	0.00																140.00							140.00	0.00								
60	24/10/2017	R Kelly Expenses	101097	£ 2.72	27/10/2017	0.00					2.72																		2.72	0.00								
61	24/10/2017	Glasdon	101098	£ 1,096.80	31/10/2017	0.00																							1096.80	0.00								
62	24/10/2017	R Bragg	101099	£ 45.00	27/10/2017	0.00																45.00								45.00	0.00							
63	27/10/2017	Glasdon	101100	£ 219.36	14/11/2017	219.36																								219.36	0.00							
64	27/10/2017	R Kelly Expenses	101101	£ 79.80	08/11/2017	13.30																								79.80	0.00							
65	28/10/2017	R Kelly Wages	SO	£ 204.10	28/10/2017	0.00																									204.10	0.00						
66	28/10/2017	Heart internet	DD	£ 15.59	02/11/2017	2.60	12.99																								15.59	0.00						
67	21/11/2017	R Kelly Expenses	101102	£ 128.44	24/11/2017	0.95					127.49																				128.44	0.00						
68	21/11/2017	Threlkeld Village Hall	101103	£ 14.00	01/12/2017	2.33																									14.00	0.00						
69	21/11/2017	McKanes	101104	£ 70.53	29/11/2017	0.00																									70.53	0.00						
70	21/11/2017	Royal British Legion	101105	£ 35.00	19/12/2017	0.00																									35.00	0.00						
71	28/11/2017	R Kelly Wages	SO	£ 204.10	28/11/2017	0.00																										204.10	0.00					
72	21/11/2017	R Kelly Expenses	101106	£ 6.19	24/11/2017	0.00																										6.19	0.00					
73	21/11/2017	R Kelly Expenses	101107	£ 1.86	24/11/2017	0.31																										1.86	0.00					
74	23/11/2017	ICO	DD	£ 35.00	23/11/2017	0.00																										35.00	0.00					
75	28/11/2017	Heart internet	DD	£ 15.59	01/12/2017	2.60	12.99																										15.59	0.00				
76	28/12/2017	R Kelly Wages	SO	£ 204.10	28/12/2017	0.00																											204.10	0.00				
77	28/12/2017	Heart internet	DD	£ 15.59	03/01/2018	2.60	12.99																										15.59	0.00				
78	23/01/2018	R Kelly Expenses	101108	£ 16.45	29/01/2018	2.74																											16.45	0.00				
79	23/01/2018	McKanes	101109	£ 226.09	05/02/2018	0.00																											226.09	0.00				
80	28/01/2018	R Kelly Wages	SO	£ 204.10	29/01/2018	0.00																												204.10	0.00			
81	28/01/2018	Heart internet	DD	£ 15.59	01/02/2018	2.60	12.99																											15.59	0.00			
82	20/02/2018	R Kelly Expenses	101110	£ 131.04	23/02/2018	1.38																												131.04	0.00			
83	20/02/2018	McKanes	101111	£ 70.53	28/02/2018	0.00																												70.53	0.00			
84	28/02/2018	R Kelly Wages	SO	£ 204.10	28/02/2018	0.00																													204.10	0.00		
85	20/02/2018	Threlkeld Village Hall	101112	£ 14.00	06/03/2018	2.33																													14.00	0.00		
86	20/02/2018	Kewick First Responders	101113	£ 60.00	07/03/2018	0.00																													60.00	0.00		
87	20/02/2018	Lake District Foundation	101114	£ 1,000.00	19/03/2018	0.00																													1000.00	0.00		
88	28/02/2018	Heart internet	DD	£ 15.59	05/03/2018	2.60	12.99																												15.59	0.00		
89	20/03/2018	R Kelly Expenses	101115	£ 8.73	26/03/2018	1.46																													8.73	0.00		
90	20/03/2018	Threlkeld Village Hall	101116	£ 14.00		2.33																													14.00	0.00		
91	20/03/2018	McKanes	101117	£ 90.72		0.00																														90.72	0.00	
92	20/03/2018	Cumbria in Bloom	101118	£ 40.00		0.00																														40.00	0.00	
93	20/03/2018	D Angus	101119	£ 11.00		0.00																														11.00	0.00	
94	20/03/2018	R Kelly expenses	101120	£ 8.33	26/03/2018	0.00																															8.33	0.00
95	20/03/2018	R Kelly Wages	SO	£ 204.10	28/03/2018	0.00																															204.10	0.00

Total Expenditure			£ 16,875.52	494.48	142.89	651.22	861.72	1236.68	275.14	706.24	300.00	2071.27	93.36	0.00	1495.00	8.33	0.00	2539.20	0.00	6000.00	16875.52	0.00
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Box 6	Total Expenditure Ex Clerk Wages	8336.32
Box 4	Clerk Wages	2539.20
	Internal Transfer	6000.00
		<u>16875.52</u>

Budget Figures	
Total Expenditure Ex Clerk Wages	8336.32
Clerk Wages	2539.20
	<u>10875.52</u>

**THRELKELD PARISH COUNCIL**  
**COMMUNITY ACCOUNT**  
**INCOME RECONCILIATION Y/E 31.03.2018**

Inc Ref	Date	Reference	Value	Banked	BB Advertising	Rent	Website Advertising	Donations	Car Parking	Grant	VAT Return	UU Wayleave	Precept	CTRS	Petty Cash	Savings AC Tsfr to Current AC	Total	Difference
1	18/04/2017	Saddleback Slate	£ 40.00	18/04/2017	40.00												40.00	0.00
2	19/04/2017	Deposit	£ 334.00	19/04/2017	12.00			10.00	312.00								334.00	0.00
3	21/04/2017	EDC	£ 9,081.00	21/04/2017									9000.00	81.00			9081.00	0.00
4	05/05/2017	HMRC	£ 514.59	05/05/2017							514.59						514.59	0.00
5	22/05/2017	Deposit	£ 7.92	22/05/2017											7.92		7.92	0.00
6	24/05/2017	Deposit	£ 424.94	24/05/2017	12.00			5.00	407.94								424.94	0.00
7	26/05/2017	Deposit	£ 15.00	26/05/2017		15.00											15.00	0.00
8	30/05/2017	Deposit	£ 15.00	30/05/2017		15.00											15.00	0.00
9	30/05/2017	Deposit	£ 95.00	30/05/2017	80.00	15.00											95.00	0.00
10	05/06/2017	Deposit	£ 15.00	05/06/2017		15.00											15.00	0.00
11	09/06/2017	Deposit	£ 15.00	09/06/2017		15.00											15.00	0.00
12	09/06/2017	Coal Authority	£ 20.00	09/06/2017				20.00									20.00	0.00
13	21/06/2017	Deposit	£ 518.43	21/06/2017	48.00	120.00		65.00	285.43								518.43	0.00
14	30/06/2017	Threlkeld Coffee Shop	£ 4.00	30/06/2017	4.00												4.00	0.00
15	19/07/2017	Deposit	£ 561.65	20/07/2017	40.00	175.00			346.65								561.65	0.00
16	24/08/2017	Deposit	£ 456.78	24/08/2017	20.00				436.78								456.78	0.00
17	25/08/2017	The A Word	£ 100.00	25/08/2017				100.00									100.00	0.00
18	11/09/2017	Transfer	£ 1,000.00	11/09/2017												1000.00	1000.00	0.00
19	21/09/2017	Deposit	£ 348.64	21/09/2017	48.00			20.00	280.64								348.64	0.00
20	03/10/2017	Deposit	£ 22.00	03/10/2017	16.00			6.00									22.00	0.00
21	03/10/2017	Deposit	£ 51.24	03/10/2017								51.24					51.24	0.00
22	19/10/2017	Deposit	£ 15.00	19/10/2017		15.00											15.00	0.00
23	25/10/2017	Deposit	£ 281.20	25/10/2017					281.20								281.20	0.00
24	13/11/2017	Transfer	£ 1,000.00	13/11/2017												1000.00	1000.00	0.00
25	24/11/2017	Deposit	£ 315.74	24/11/2017	24.00			11.00	280.74								315.74	0.00
26	05/12/2017	Deposit	£ 100.00	05/12/2017				100.00									100.00	0.00
27	15/01/2018	Deposit	£ 40.00	15/01/2018	40.00												40.00	0.00
28	15/01/2018	Deposit	£ 40.00	15/01/2018	40.00												40.00	0.00
29	16/01/2018	Transfer	£ 2,000.00	16/01/2018												2000.00	2000.00	0.00
30	16/01/2018	Deposit	£ 40.00	16/01/2018	40.00												40.00	0.00
31	19/01/2018	Deposit	£ 40.00	19/01/2018	40.00												40.00	0.00
32	24/01/2018	Deposit	£ 285.66	16/01/2018	18.00			50.00	217.66								285.66	0.00
33	30/01/2018	Deposit	£ 40.00	16/01/2018	40.00												40.00	0.00
34	02/02/2018	Deposit	£ 80.00	16/01/2018	80.00												80.00	0.00
35	21/02/2018	Deposit	£ 112.78	21/02/2018	12.00				100.78								112.78	0.00
36	22/03/2018	Deposit	£ 381.26	22/03/2018	68.00			210.00	103.26								381.26	0.00
<b>Total Income</b>			<b>18411.83</b>		<b>722.00</b>	<b>385.00</b>	<b>0.00</b>	<b>597.00</b>	<b>3053.08</b>	<b>0.00</b>	<b>514.59</b>	<b>51.24</b>	<b>9000.00</b>	<b>81.00</b>	<b>7.92</b>	<b>4000.00</b>	<b>18411.83</b>	<b>0.00</b>

£ 5,411.83

Box 3 Total Income Ex Precept £ 5,403.91

Box 2

Precept

£ 9,000.00

£ 14,403.91



**THRELKELD PARISH COUNCIL**  
**SAVER ACCOUNT Y/E 31.03.2018**

Balance as at 01.04.2017                      £ 20,456.55

				<u>Expenditure</u>	<u>Income</u>
1	15/05/2017	Tsfr	15-May		£ 6,000.00
2	11/09/2017	Tsfr	11-Sep	£ 1,000.00	
3	13/11/2017	Tsfr	13-Nov	£ 1,000.00	
4	04/12/2017	Int	04-Dec	£ 2,000.00	
5	16/01/2018	Int	16-Jan		£ 4.35
6	05/03/2018	Int	5/		£ 11.67
7					
8					
9					

£ 4,000.00    £ 6,016.02

£ 22,472.57

**THRELKELD PARISH COUNCIL**  
**PETTY CASH RECONCILIATION Y/E 31.03.2018**

Balance C/F 01.04.2017

7.92

				Income			Expenditure			
PC Ref	Date	Paid To	Category	Nett	VAT	Gross	Nett	VAT	Gross	Balance
1	22/05/2017	Bank					7.92	0.00	7.92	0.00

				0.00	0.00	0.00	7.92	0.00	7.92	0.00
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**THRELKELD PARISH COUNCIL**

**AUDIT Y/E 31.03.2016**

	<b>2016</b>		<b>2017</b>
Box 1	18061.20		20944.82
Box 2	9000.00		9000.00
Box 3	3983.87		5419.93
Box 4	2512.80		2539.20
Box 5	0.00		0.00
Box 6	7587.44		8336.32
Box 7	20944.82		24489.23
Box 8	20944.82		24489.23
Box 9	27791.61		27791.61
Box 10	0.00		0.00
Box 11	No		No

	2883.63	Increased closing balance
	0.00	
	1436.06	Decrease in CTRS received & VAT return claim
	26.40	Pay rise
	0.00	
	748.88	Purchased new notice board and new picnic tables
-£ 0.77	3544.41	Increased closing balance
	3544.41	Increased closing balance
	0.00	Purchase of assets
	0.00	

	YE 31.03.16			YE 31.03.17			YE 31.03.18			YE 31.03.19			
	Forecast 2015/2016	Total to date 2015/2016	Difference	Forecast 2016/2017	Total to date 2016/2017	Difference	Forecast 2017/2018	Total to date 2017/2018	Difference	Forecast 2018/2019	Total to date 2018/2019	Difference	
Computer costs /Copies/ Stationary	220.00	412.18	192.18	520.00	420.89	- 99.11	520.00	492.83	- 27.17	520.00	-	- 520.00	-
Internet Costs		168.87	168.87	160.00	155.88	- 4.12	160.00	90.93	- 69.07	160.00	-	- 160.00	-
Petty Cash			-	-	-	-	-	-	-	-	-	-	-
Internal Audit	180.00	185.00	5.00	200.00	100.00	- 100.00	200.00	200.00	-	200.00	-	- 200.00	-
External Audit	100.00	130.00	30.00	150.00	190.00	40.00	150.00	100.00	- 50.00	150.00	-	- 150.00	-
Clerk	2,485.95	2,485.96	0.01	2,485.95	2,512.80	26.85	2,532.03	1,722.80	- 809.23	2,582.96	-	- 2,582.96	- 50.93
Newsletter Costs	770.00	672.20	- 97.80	770.00	755.73	- 14.27	770.00	474.38	- 295.62	770.00	-	- 770.00	-
Insurance	730.00	699.92	- 30.08	730.00	690.48	- 39.52	730.00	706.24	- 23.76	750.00	-	- 750.00	- 20.00
Grass Cutting	1,300.00	611.25	- 688.75	1,300.00	812.12	- 487.88	1,500.00	1,236.68	- 263.32	1,500.00	-	- 1,500.00	-
Kiln Howe Maintenance	650.00	500.00	- 150.00	650.00	500.00	- 150.00	-	-	-	-	-	-	-
Subscriptions	200.00	157.00	- 43.00	200.00	187.00	- 13.00	210.00	200.14	- 9.86	220.00	-	- 220.00	- 10.00
Donations	300.00	20.00	- 280.00	300.00	60.00	- 240.00	300.00	35.00	- 265.00	300.00	-	- 300.00	-
Training					61.44	61.44				50.00	-	- 50.00	- 50.00
Poppy Wreath	35.00		- 35.00	35.00	35.00	-	35.00		- 35.00	35.00	-	- 35.00	-
Village Flowers	150.00		- 150.00	150.00	-	- 150.00	150.00		- 150.00	150.00	-	- 150.00	-
Dickney Carpark	1,000.00		- 1,000.00	1,000.00	-	- 1,000.00	1,000.00		- 1,000.00	1,000.00	-	- 1,000.00	-
Election Costs	100.00	70.00	- 30.00	100.00		- 100.00	100.00		- 100.00	-	-	-	100.00
Other	500.00	1,148.58	648.58	500.00	2,572.65	2,072.65	500.00	2,060.27	1,560.27	500.00	-	- 500.00	-
Rent ( Village Hall - Meetings)	120.00	159.58	39.58	154.00	131.67	- 22.33	154.00	70.02	- 83.98	154.00	-	- 154.00	-
Grant (Church)	200.00	400.00	200.00	400.00	400.00	-	400.00	400.00	-	400.00	-	- 400.00	-
Mileage / PC Expenses	150.00		- 150.00	100.00		- 100.00	100.00		- 100.00	100.00	-	- 100.00	-
Devolution costs										667	-	- 667.00	* figure dependant on assets transferred - 667.00
VAT	1,000.00	239.96	- 760.04	200.00	514.59	314.59	200.00	473.53	273.53	200.00	-	- 200.00	-
<b>Total Expenditure</b>	<b>10,190.95</b>	<b>8,060.50</b>	<b>- 2,130.45</b>	<b>10,104.95</b>	<b>10,100.25</b>	<b>- 4.70</b>	<b>9,711.03</b>	<b>8,262.82</b>	<b>- 1,448.21</b>	<b>10,408.96</b>	<b>-</b>	<b>- 10,408.96</b>	
Rent	725.00	328.80	- 396.20	350.00	381.25	31.25	350.00	385.00	35.00	350.00	-	- 350.00	
Adverts	300.00	222.00	- 78.00	300.00	316.00	16.00	300.00	320.00	20.00	300.00	-	- 300.00	
Website Advertising			-	100.00	-	- 100.00	100.00	-	- 100.00	100.00	-	- 100.00	
Donations	50.00	-	- 50.00	50.00	138.00	88.00	50.00	226.00	176.00	50.00	-	- 50.00	
Wayleave	50.00	51.24	1.24	50.00	51.24	1.24	50.00	51.24	1.24	50.00	-	- 50.00	
Car Parking	1,500.00	2,082.71	582.71	2,000.00	2,704.54	704.54	2,000.00	2,350.64	350.64	2,000.00	-	- 2,000.00	
Grant			-	-	-	-	-	-	-	-	-	-	
Precept Requirement	9,000.00	9,248.00	248.00	9,000.00	9,145.00	145.00	9,000.00	9,081.00	81.00	10,000.00	-	- 10,000.00	
Petty Cash Banked								7.92		-	-	-	
VAT Return	1,000.00	368.73	- 631.27	200.00	239.97	39.97	500.00	514.59	14.59	500.00	-	- 500.00	
<b>Total Reciepts</b>	<b>12,625.00</b>	<b>12,301.48</b>	<b>- 323.52</b>	<b>12,050.00</b>	<b>12,976.00</b>	<b>926.00</b>	<b>12,350.00</b>	<b>12,936.39</b>	<b>578.47</b>	<b>13,350.00</b>	<b>-</b>	<b>- 13,350.00</b>	
<b>Difference</b>	<b>2,434.05</b>	<b>4,240.98</b>	<b>1,806.93</b>	<b>1,945.05</b>	<b>2,875.75</b>	<b>930.70</b>	<b>2,638.97</b>	<b>4,673.57</b>	<b>2,026.68</b>	<b>2,941.04</b>	<b>-</b>	<b>- 2,941.04</b>	